

Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 00197 060343Z

65

ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 NEA-10 IO-10 H-02 L-03 PA-01

PRS-01 SP-02 AID-05 EB-07 NSC-05 CIEP-01 SS-15 STR-04

OMB-01 CEA-01 CIAE-00 COME-00 FRB-03 INR-07 NSAE-00

USIA-06 XMB-02 OPIC-03 LAB-04 SIL-01 /102 W

----- 116259

P 060322Z JAN 76

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 852

LIMITED OFFICIAL USE MANILA 0197

USADB

FOR NAC AGENCIES

PASS TREASURY FOR MUNK/SINMAN

E.O. 11652; ADS, DECLAS 6/30/76

TAGS: EAID, EFIN

SUBJECT: ADB BORROWING IN U.S. MARKETS

REF: (A) MANILA 16206, (B) TREASURY 75-177, (C) MANILA 15560

ADB MANAGEMENT ADVISES THAT UNDERWRITERS ANNOUNCED ISSUE IN NEW YORK ON AFTERNOON OF JANUARY 5, 1976 (NEW YORK TIME) OF FIVE-YEAR NOTES OF 1976, DUE JANUARY 15, 1981. UNDERWRITERS EXPECT YIELD OF ABOUT 8.7 PERCENT AS AGAINST ANTICIPATED 8.95 PERCENT LAST NOVEMBER WHEN PROPOSED BORROWING WAS POSTPONED (PER REF A). OVERALL COST TO BANK EXPECTED TO BE ABOUT 9 PERCENT.

SULLIVAN

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 06 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976MANILA00197
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760003-0493
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760183/aaaacwem.tel
Line Count: 51
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 75 MANILA 16206, 75 MANILA 15560
Review Action: RELEASED, APPROVED
Review Authority: morefirh
Review Comment: n/a
Review Content Flags:
Review Date: 07 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07 JUN 2004 by greeneet>; APPROVED <08 JUN 2004 by morefirh>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ADB BORROWING IN U.S. MARKETS
TAGS: EAID, EFIN, US, ADB
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006